SOE 06 2522-10 4/18/2005



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts and Charter Schools

For Fiscal Year Ending
June 30, 2007

Х	BUDGET 53A-19-101	
	6/13/2007	6/13/2007
	Date of Hearing	Date of Adoption
	ACTUAL 53A-3-404	Last Date Budget Amended by Board
	3:	5 Weber
Entity		
Gary	Warwood	6/30/2007
Prepar	ed by	Date
I cert	wood@weber.k12.ut.us address ify that the data container the and correct to the beautiful the data container the and correct to the beautiful the data container.	est of my knowledge. 6/25/07 Date
	rn the Budget report (pa	aper copy)
by J	uly 15 (Aug 15) to:	
l E	Utah State Auditor c/o Kent Godfrey Utah State Capitol Com East Office Building, Sui Salt Lake City, Utah 84	te E310
1. §	rn the Actual report by (School Finance & Statis	

Date Received @ USOE

von.hortin@schools.utah.gov

Utah State Capitol Complex East Office Building, Suite E310

Salt Lake City, Utah 84114

2. Utah State Auditor c/o Kent Godfrey

6/25/2007

35 Weber 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
REVENUES				
1000 REVENUES FROM LOCAL SOURCES 1100 Property Taxes	19,146,631	22,814,682		23 ,083,57 8
1200 Local Governmental Units Other Than LEAs		· · · · · · · · · · · · · · · · · · ·		
1310 Tuition From Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	1,559,276	2,063,597		2,063,597
1700 Student Activities				
1900 Other Revenues From Local Sources	5,207,740	5,311,895		5,471,252
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
TOTAL REVENUES FROM LOCAL SOURCES	25,913,647	30,190,174	•	30,618,427

10 General Fund

3015 Necessary Existent Small Schools 101,050 140,398 1433 3020 Professional Start	35 Weber		FINAL	 	ORIGINAL
PY 2006 PY 2007 PY 2007 PY 2007 PY 2007 PY 2008	10 GENERAL FUND	ACTUAL	BUDGET	ACTUAL	RUDGET
Minimum School Programs (From District Summary-Final) Regular Basic Programs (From District Summary-Final) Regular Basic Programs (From District Summary-Final) So 641,582 S5,446,463 S7,480, S5,550, S5,5					•
Minimum School Programs (From District Summary-Final) Regular Sacio Programs Society Soc		112000	11 2007	F1 2007	F1 2006
Regular Basic Program Society	3000 REVENUES FROM STATE SOURCES				
3010 Regular School Program K-12 50,641,582 55,446,463 57,460,013 5010 5					
3015 Necessary Existent Small Schools 101,050 140,398 143,300 5,632,7 3020 Professional Staff 5,665,137 5,820,300 5,632,7 3020 Administrative Costs 36,480 38,672 39,480 38,672 39,480 38,672 39,480 38,672 39,480 39,500,622 9,241,630 3110 Special Education - Add-On 8,055,964 9,350,962 9,241,630 3110 Special Education - E96-Contained 1,886,5177 2,148,264 2,115,531 2,115,531 2,115,531 2,115,531 2,115,531 2,115,531 2,115,531 2,115,531 2,115,531 2,115,531 2,115,531 2,115,531 2,115,531 2,120,531 2,12		ll			
3022 Professional Staff 5.485,137					57,480,735
3025 Administrative Costs 36,480 38,672 39,480 38,672 39,480 39,50962 9,2418 3110 Special Education - Add-On 8,053,964 9,350,962 9,2418 3110 Special Education - Self-Contained 1,988,517 2,149,264 2,115,581 3120 Extended Year Program - Severely Disabled 25,500 49,168 48,181 3125 Special Education - State Programs 1,107,676 1,283,156 1,298,3155 Applied Technology - Add-On 3,675,993 4,180,523 4,332,13155 Applied Technology - Self-Audie 35,424 99,431 10,023 4,332,13155 Applied Technology - Self-Audie 35,424 99,431 4,037,588 4,210,888 4,210,					143,092
Restricted Basic Programs 3.05.					
3105 Special Education - Add-On 8.058,062 9,241		36,460	30,072		39,415
3110 Special Education - Self-Contained 1,898,517 2,149,264 2,117,263 3,125 3,12		8 058 964	0.350.062		0.044.000
3120					
3125 Special Education - Siate Programs					
3155 Applied Technology - Add-On 3,676,393 4,180,523 4,337.		1 137 676			
3160 Applied Technology - Set-Aside 135,424 89,431 100,20					
TOTAL BASIC SCHOOL PROGRAM GENERATED 75,056,222 82,595,921 84,942,6	3160 Applied Technology Set-Aside				100,287
TOTAL BASIC SCHOOL PROGRAM GENERATED 75,056,222 82,595,921 84,942,6	3230 Class Size Reduction (State Funds)				4,210,865
Other Minimum School Programs 116,309 115,136 120,8 3211 Giffed and Talented 116,309 115,136 120,8 3212 Advanced Placement 12,779 79,784 833,3 3213 Concurrent Enrollment 360,719 316,819 345,0 3215 Al-Risk - Regular Program 282,953 311,689 326,4 3218 Al-Risk - Homeless and Minority 21,933 41,527 43,5 3219 Al-Risk - Homeless and Minority 21,933 41,527 43,5 3219 Al-Risk - Homeless and Minority 21,955 10,675 11,4 3220 Al-Risk - Gang Prevention 21,755 10,675 11,1 3221 Al-Risk - Homeless and Minority 21,755 10,675 11,1 3222 Al-Risk - Gang Prevention 21,755 10,675 11,1 3221 Al-Risk - Vouth-in-Custody 608,887 638,390 666,75 3225 Cuality Teaching Block Grant 1,167,445 1,156,985 113,38 3270 Interventions for Student Success Block Grant 651,10 730,988 765,7 3405 Social Security and Retirement					
3211 Gifled and Talented		70,000,222	02,000,021		04,342,041
3212		116 300	115 126		100 044
3213					
3215 Al-Risk - Regular Program 282,957 311,689 326,4					
3218 Al-Risk - Homeless and Minority 21,933 41,527 32,55 3219 Al-Risk - MESA 48,151 49,539 52,00 3220 Al-Risk - Gang Prevention 21,750 10,875 11,4 3221 Al-Risk - Youth-in-Custody 608,687 638,380 6667 638,380 6667 638,380 6667 638,380 6667 638,380 6667 638,380 6667 638,380 6667 638,380 6667 638,380 6667 638,380 6667 638,380 6667 638,380 6667 638,380 6667 638,380 6667 638,380 6667 638,380 6667 638,380 6667 638,380 6667 638,380 638,380 6667 638,380	3215 At-Risk Regular Program	282 957		· · · · · · · · · · · · · · · · · · ·	326,410
3219 Al-Risk - MESA 48,151 49,539 52,0	3218 At-Risk Homeless and Minority	21 933			
3220 Al-Risk - Gang Prevention 21,750 10,875 11,4321 Al-Risk - Youth-in-Custody 608,687 638,380 666,7 632,380 666,7 632,380 666,7 632,380 666,7 632,380 666,7 632,380 666,7 632,380 666,7 632,380 632,380 632,58	3219 At-Risk MESA				52,039
3221 AI-Risk — Youth-in-Custody 608,687 636,380 666.7 3255 Qualify Teaching Block Grant 3,407,210 3,514,793 4,043,4 3270 Interventions for Student Success Block Grant 658,110 730,898 765,7 3405 Social Security and Retirement 15,630,414 17,588,815 18,479,8 3415 Pupil Transportation 3,111,973 3,433,349 3,812,1 3423 Out-of-State Tuition 3,111,973 3,433,349 3,812,1 3471 Guarantee on Transportation Levy 3520 56,785 66,785 65,4 3521 Electronic High School 3521 Electronic High School 1,344,1 3555 Voted Leeway 848,532 1,536,400 1,686,3 3550 Board Leeway 514,905 608,625 686,0 3805 K-3 Reading Achievement 724,782 704,380 828,3 3522 Job Enhancement 352 Toharter School Local Replacement 119,419,4 TOTAL MINIMUM SCHOOL PROGRAM GENERATED	3220 At-Risk Gang Prevention				11,404
3255 Quality Teaching Block Grant 3,407,210 3,514,793 4,043,4 3260 Local Discretionary Block Grant 1,167,445 1,156,985 1,133,885 3270 Interventions for Student Success Block Grant 655,110 730,898 765,7 3405 Social Security and Retirement 15,630,441 17,588,815 18,479,8 3415 Pupil Transportation 3,111,973 3,433,349 3,812,1 3423 Out-of-State Tuition 3,111,973 3,433,349 3,812,1 3466 Highly Impacted Schools 66,785 66,785 66,785 3471 Guarantee on Transportation Levy 3520 School Land Trust Program 758,125 979,705 1,344,1 3521 Electronic High School 3,514,905 608,625 668,0 3550 Board Leeway 849,532 1,536,400 1,686,3 3550 Board Leeway 514,905 608,625 668,0 3605 K-3 Reading Achievement 724,782 704,380 828,3 3522 Job Enhancement 3,547,782 704,380 828,3 3524 Charter School Local Replacement 103,515,815 114,478,416 119,419,4 TOTAL MINIMUM SCHOOL PROGRAM GENERATED 103,515,815 114,478,416 119,419,4 TOTAL STATE SUPPORT AMOUNT * 103,515,816 114,478,416	3221 At-Risk Youth-in-Custody				666,758
1,167,445	3255 Quality Teaching Block Grant				4,043,496
3270 Interventions for Student Success Block Grant 556,110 730,898 765,7	3260 Local Discretionary Block Grant	1,167,445			1,133,845
3405 Social Security and Retirement 15,630,441 17,588,815 18,479,8 3415 Pupil Transportation 3,111,973 3,433,349 3,812,1 3423 Out-of-State Tuition	3270 Interventions for Student Success Block Grant	656,110			765,775
3423		15,630,441	17,588,815		18,479,830
3466 Highly Impacted Schools 66,785 66,785 65,4 3471 Guarantee on Transportation Levy		3,111,973	3,433,349		3,812,184
3471 Guarantee on Transportation Levy 3520 School Land Trust Program 758,125 979,705 1,344,1 3521 Electronic High School					
3520 School Land Trust Program 758,125 979,705 1,344,1 3521 Electronic High School		66,785	66,785		65,449
Section Sect					
3555 Voted Leeway 848,532 1,536,400 1,686,3		758,125	979,705		1,344,155
Signature Sign					
3805 K-3 Reading Achievement 724,782 704,380 828,3 3522					1,686,353
3522 Job Enhancement 3867 Charter School Local Replacement					668,027
TOTAL MINIMUM SCHOOL PROGRAM GENERATED 103,515,815 114,478,415 - 119,419,4		724,782	704,380		828,351
TOTAL MINIMUM SCHOOL PROGRAM GENERATED 103,515,815 114,478,415 - 119,419,4		 .			
Less Basic Local Levy TOTAL STATE SUPPORT AMOUNT * 103,515,815	3667 Charter School Local Replacement				
Less Basic Local Levy TOTAL STATE SUPPORT AMOUNT * 103,515,815	TOTAL MINIMUM SCHOOL PROGRAM GENERATED	103,515,815	114.478.415		119,419,419
Other State Sources 3700 Other Revenues From State Sources (Non-MSP) 3710 Driver Education (Behind-the-Wheel) 201,720 209,789 213,8 3866 Charter School Startup (New in FY06) 1,908,422 1,508,520 11,428,8 3800 Supplementals / Other Bills 1,908,422 1,508,520 11,428,8 3900 Revenues From Other State Agencies 1,908,422 1,508,520 11,428,8			,,		110,710,110
Other State Sources 3700 Other Revenues From State Sources (Non-MSP) 3710 Driver Education (Behind-the-Wheel) 201,720 209,789 213,8 3866 Charter School Startup (New in FY06) 1,908,422 1,508,520 11,428,8 3800 Supplementals / Other Bills 1,908,422 1,508,520 11,428,8 3900 Revenues From Other State Agencies 1,908,422 1,508,520 11,428,8	TOTAL STATE SUPPORT AMOUNT *	103.515.815	114.478.415	. •	119,419,419
3710 Driver Education (Behind-the-Wheel) 201,720 209,789 213,8 3866 Charter School Startup (New in FY06)	Other State Sources		,,		,
3866 Charter School Startup (New in FY06) 1,908,422 1,508,520 11,428,8 3800 Supplementals / Other Bills 1,908,422 1,508,520 11,428,8 3900 Revenues From Other State Agencies 1,908,422 1,508,520 1,428,8					
3866 Charter School Startup (New in FY06) 3800 Supplementals / Other Bills 1,908,422 1,508,520 11,428,8 3900 Revenues From Other State Agencies 1,908,422 1,508,520 11,428,8	3710 Driver Education (Behind-the-Wheel)	201,720	209,789		213,817
3900 Revenues From Other State Agencies					1-11-
3900 Revenues From Other State Agencies	3800 Supplementals / Other Bills	1,908,422	1,508,520		11,428,860
	3900 Revenues From Other State Agencies				
TOTAL REVENUES EROM STATE SOURCES 1 106 626 967 116 196 724 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TOTAL REVENUES FROM STATE SOURCES	105,625,957	116,196,724		131,062,096

^{*} Actual <u>Total State Support Amount</u> should correspond with amount reported on the <u>District Summary-Final</u> for the year

35 Weber 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)	178,862	178,862		175,285
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4500 Restricted Federal Through State	4,349,794	4,110,679		4,121,896
4520 Programs for the Disabled (IDEA)	4,931,297	5,029,923		5,126,497
4530 Applied Technology Education				
4600 Other Restricted Federal Through State				
4700 Federal Received Through Other Agencies			-	
4800 No Child Left Behind (NCLB)				
4810 Federal Forest Service (in Lieu of Tax)				
TOTAL REVENUES FROM FEDERAL SOURCES	9,459,953	9,319,464	•	9,423,678
TOTAL REVENUES, 10 GENERAL FUND	140,999,557	155,706,362		171,104,201

10 General Fund

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35 Web			FINAL .		ORIGINAL
IO GEN	ERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2006	FY 2007	FY 2007	FY 2008
XPENI	DITURES	<u> </u>			
OOO INST	FRUCTION				
131	Salaries - Teachers	58,137,371	60,7 66,3 25		64,804,64
132	Salaries - Substitute Teachers	879,642	1,019,112		1,070,06
161	Salaries - Teacher Aides and Paraprofessionals	5,910,564	6,206,092		6,516,39
100	Salaries - All Other		0,200,000	• • • • • • • • • • • • • • • • • • • •	0,0,10,0
	Total Salaries (100)	64,927,577	67,991,529		72,391,10
210	Retirement	9,348,297	10,534,761		11,218,79
220	Social Security	4,922,361	5,201,352		5,537,92
240	Insurance (Health/Dental/Life)	9,824,239	11,136,199		12,265,37
200	Other Benefits	786,873	22.22.24		
000	Total Benefits (200)	24,881,770	26,872,312	•	29,022,09
300 400	Purchased Professional and Technical Services	805,503	1,290,574		1,300,00
500	Purchased Property Services Other Purchased Services	288,785	200,000		200,00
561	Tuition to Other School Districts Within the State	200,765	200,000		200,00
562	Tuition to Other School Districts Within the State				
563	Tuition to Private Schools				
564	Tuition to Educational Service Agencies Within the State	-			
565	Tuition to Educational Service Agencies Outside the State				
566	Tuition to Charter Schools				
567	Tuition to School Districts for Voucher Payments	1 1			-
569	TuitionOther	" "		•	
	Total Other Purchased Services (500)	288,785	200,000		200,0
600	Supplies	7,700,143	8,649,297		9,500,00
641	Textbooks	366,088	524,016		605,00
	Total Supplies (600)	8,066,231	9,173,313		10,105,00
700	Property (Instructional Equipment)	240,269	294,008		300,00
800	Other Objects	463,187	775,883		780,00
810	Dues and Fees				
	Total Other Objects (800)	463,187	775,883		780,00
TOTA	L INSTRUCTION (1000)	99,673,322	106,597,619	•	114,098,20
000 2110	PPORT SERVICES				
	PPORT SERVICES - STUDENTS	1			
141	Salaries - Attendance and Social Work Personnel			'	
142	Salaries - Guidance Personnel	2,696,723	2,783,715		2,922,9
143	Salaries - Health Services Personnel	302,681	340,737		457,7
144	Salaries - Psychological Personnel				· · · · · · · · · · · · · · · · · · ·
152	Salaries - Secretarial and Clerical	245,896	280,933		294,9
100	Salaries - All Other	2,386			
	Total Salaries (100)	3,247,686	3,405,385	•	3,675<u>,</u>6
210	Retirement	495,565	535,667		578,1
220	Social Security	220,834	260,512	i.	281,1
240	Insurance (Health/Dental/Life)	472,264	506,016		610,4
200	Other Benefits		1 222 422		
	Total Benefits (200)	1,188,663	1,302,195		1,469,8
300	Purchased Professional and Technical Services	373,868	300,892		300,8
400	Purchased Property Services	20.500			•
500	Other Purchased Services	28,590			
591	Services Purchased From Another District Within the State				*
592	Services Purchased From Another District Outside the State	28,590			
600	Total Other Purchased Services (500)	184,373	394,591		394,5
700	Supplies Property	7,324	354,351		554,5
800	Other Objects	37,946	150,465		150,4
810	Dues and Fees				150,7
610	Total Other Objects (800)	37,946	150,465		150,4
. —	i Stati Ottion Objecto (000)		T I		
TOTA	L STUDENTS (2100)	5,068,450	5,553,528	-	5,991,4

35 Weber			FINAL		ORIGINAL
10 GENER	AL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2006	FY 2007	FY 2007	FY 2008
	RT SERVICES - INSTRUCTIONAL STAFF	1		i	
	Salaries - Supervisors & Directors				
	Salaries - Sabbatical Leave				
	Salaries - Media Personnel - Certificated	644,029	751,259		788,822
	Salaries - Secretarial and Clerical	13,832			
	Salaries - Media Personnel - Noncertificated.	502,383	550,818		578,359
100	Salaries - All Other	8,374	6,100		6,405
	Total Salaries (100)	1,168,618	1,308,177	•	1,373,686
	Retirement	180,428	204,817		215,058
	Social Security	87,790	100,076		105,080
	Insurance (Health/Dental/Life)	249,446	261,514		291,562
200	Other Benefits	6,787	500 407		044 700
	Total Benefits (200)	524,451	566,407		611,700
	Purchased Professional and Technical Services	175, 577	174,590		174,590
	Purchased Property Services				
	Other Purchased Services	6,642			.
	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
-	Total Other Purchased Services (500)	6,642			
	Supplies	48,759	62,680		62,700
644	Library Books	174,505	180,454		180,454
	Periodicals	41,434	39,942		39,942
660	Audio Visual Materials	67,918	73,249		73,249
	Total Supplies (600)	332,616	356,325	-	356,345
	Property	16,442			
	Other Objects	19,652	113,198		113,198
810	Dues and Fees				
	Total Other Objects (800)	19,652	113,198		113,198
TOTAL IN	STRUCTIONAL STAFF (2200)	2,243,998	2,518,697		2,629,419
	RT SERVICES - DISTRICT ADMINISTRATION				
	Salaries - District Board and Administration	19,500	21,000		21,000
	Salaries - Supervisors and Directors	1,849,879	1,971,276		2,069,840
	Salaries - Secretarial and Clerical	553,624	579,921		608,917
100	Salaries - All Other	814,639	856,754		899,592
	Total Salaries (100)	3,237,642	3,428,951	-	3,599,349
	Retirement	463,983	539,374		566,178
220	Social Security	217,150	262,315		275,350
	Insurance (Health/Dental/Life)	411,576	401,7 10		458,1 43
200	Other Benefits	18,802			
	Total Benefits (200)	1,111,511	1,203,399	<u>.</u>	1,299,671
	Purchased Professional and Technical Services	101,540			
	Purchased Property Services				
	Other Purchased Services	614,448	766,780		766,780
	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	614,448	766,780		766,780
	Supplies	72,042	88,646		88,646
	Property	119		<u> </u>	
	Other Objects	62,220	85,157		85,157
810	Dues and Fees				
	Total Other Objects (800)	62,220	85,157	<u> </u>	85,157
	STRICT ADMINISTRATION (2300)	5,199,522	5,572,933		5,839,603

PY 2006	35 Weber		FINAL		ORIGINAL
2406 SUPPORT SERVICES - SCHOOL ADMINISTRATION	10 GENERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
121 Salaries - Principales and Assistants 5,300,786 5,646,859 5,626 1168 Salaries - Secretarial and Celeraci 11,506,850 1,618,266 7,266,120 7,267,120		FY 2006	FY 2007	FY 2007	FY 2008
121 Salaries - Principate and Assistants 5,390,786 5,646,859 5,67 1,585,850 1,618,266 1,785 1,618,266 1,785 1,618,266 1,785	ALSO CUIDDODE OFFICION ADVINCED ADVINCE				
1502 Salarises - Sacrolarial and Clarical 1,505,890 1,516,269 1,516 1,525		5 000 700	5 040 050		
100 Salaries - All Cither					5,929,202
Total Salarios (100)		1,506,580	1,010,200		1,699,179
1,142,694 1,142,694 1,142,222 20, Social Security 494,905 555,722 52, 220 Cheb Bendits 494,905 555,722 57, 220 Cheb Bendits 494,905 555,722 57, 220 Cheb Bendits 40,606 594,797 1,12 200 Cheb Bendits 40,606 594,797 1,12 200 Cheb Bendits 40,606 24,006 24		6 999 376	7 265 425		- 7,628,381
220 Social Security					1,199,944
240 Insurance [Health/Dental/Life] 508.050 594.797 1,72 200 Other Benefits 2000 2,409.873 2,593.383 2,56					583,571
200 Other Benefits 4,0,667 7,248 7,2					1,125,339
Total Benefits (200) 2,443,873 2,583,383 . 2,56 300 Purchased Professional and Technical Services 28,900 400	200 Other Benefits	40,067	301,701		1,120,000
300 Purchased Propriss Services 28,900 4	Total Benefits (200)		2,693,383		- 2,908,854
Sol		28,900			400
Services Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500) Supplies Services Purchased From Another District Outside the State Services Purchased Services (500) Services (500) Services Purchased Services (500) Services					
Sept					
Total Other Purchased Services (500) 700 Property 800 Other Objects Total Other Objects (800) Total SCHOOL ADMINISTRATION (2400) 8,422,249 9,984,004 10,87 706 Retirement 100 Saleries 101 Saleries 101 Saleries 102 Seleries 103 Saleries 104,255 1,088,440 1,1,1 100 Saleries 101 Saleries 103 Saleries 104,255 1,088,440 1,1,1 100 Saleries 101 Saleries 102 Seleries 103 Saleries 104,255 1,088,440 1,1,1 100 Saleries 100 Sale					
Section Supplies Section Sec					
Total Other Objects 100 35,086 3 3 3 3 3 3 3 3 3			•		·
800 Other Objects 100 35,096 3 3 100 36,096					
B10 Dues and Fees			05.004		······································
Total Other Objects (800) 100 38,086 3 TOTAL SCHOOL ADMINISTRATION (2400) 9,422,249 9,994,004 10,57 2500 SUPPORT SERVICES - CENTRAL 100 Salaries 944,255 1,088,440 1,14 210 Retirement 134,309 171,212 172 220 Social Security 68,710 153,266 88,710 153,266 88,710 153,266 88,710 153,266 88,710 153,266 88,710 153,266 88,710 153,266 88,710 153,266 88,710 153,266 88,710 153,266 88,710 153,266 88,710 153,266 88,710 153,266 88,710 153,266 88,710 153,266 88,710 153,266 88,710 153,266 88,710 153,266 88,710 153,267 153,27		100	35,096		35,096
TOTAL SCHOOL ADMINISTRATION (2400) 9,422,249 9,994,004 10,57 2500 SUPPORT SERVICES - CENTRAL 100 Salaries 944,255 1,088,440 1,14 210 Retirement 134,309 171,212 171 220 Social Security 68,710 189,153 173,735 189 200 Other Benefits 200 Other Benefits 7 trial Benefits (200) 997,287 428,213 448 300 Purchased Professional and Technical Services 301,384 540,0223 540 550 Citner Purchased Services 550 Citner Purchased From Another District Within the State 551 Services Purchased From Another District Outside the State 7 trial Other Objects 8 trial Other Objects 8 trial Other Objects 9 trial Other Objects 100 Salaries - Operation and Maintenance 100 Salaries -			25.000		- 05.000
2500 SUPPORT SERVICES - CENTRAL 100 Salaries 944,255 1,088,440 1,14 1,16 210 Salaries 944,255 1,088,440 1,14 210 Salaries 944,255 1,088,440 1,14 210 Salaries 1,14 3,	Total Other Objects (600)	100	35,036	· · · · · · · · · · · · · · · · · · ·	- 35,096
100 Selaries 944,255 1,088,440 1,14 210 2110 Retirement 134,309 171,212 171 220 Social Socurity 68,710 83,266 8 240 Insurance (Health/Dental/Life) 189,153 173,735 152 200 Other Benefits 5,125 Total Benefits (200) 397,297 428,213 48 430 Purchased Property Services 361,334 540,223 54 400 Purchased Property Services 500 Other Purchased From Another District Outside the State 592 Services Purchased From Another District Outside the State 700 Property 130,915 20,500 2,86 260 20,500 2,86 260 20,500 2,86 260 20,500 2,86 260 20,500 2,86 260 20,500 2,86 260 20,500 2,86 260 20,500 2,86 260 20,500 2,86 260 20,500 2,86 260 20,500 2,86 260	TOTAL SCHOOL ADMINISTRATION (2400)	9,422,249	9,994,004		- 10,572,731
100 Salaries 944,255 1,088,440 1,14 210 Retirement 134,309 171,212 171 220 Social Socurity 68,710 83,266 8 240 Insurance (Health/Dental/Life) 189,153 173,735 159 200 Other Benefits 5,125 Total Benefits (200) 397,297 428,213 48 430 Purchased Property Services 510	2500 SLIDBORT SERVICES CENTRAL				
210 Retirement		044.255	1 000 440		1,142,862
220 Social Security 66,710 83,266 8 240 Insurance (Health/Dental/Life) 18,155 173,735 19 200 Other Benefits 5,125 70tal Benefits (200) 397,297 428,213 448 300 Purchased Professional and Technical Services 313,384 340,223 54 300 Purchased Property Services 313,384 340,223 54 300 Purchased Property Services 313,384 340,223 54 300 Purchased Property Services 313,384 340,223 54 340 340,223 354 340 340,223 354 340 340,223 354 340 340,223 354 340 340,223 354 340 340,223 354 340 340,223 354					1,142,002
240					87,429
200 Other Benefits					195,269
Total Benefits (200) 397,297 428,213 446					100,200
300			428,213		- 462,470
400					541,598
Services Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500) 8,747	400 Purchased Property Services				
Sept Services Purchased From Another District Outside the State Total Other Purchased Services (500) 8,747		8,747			
Total Other Purchased Services (500) 8,747 72,301 77 600 Supplies 32,124 72,301 77,300 700 Property 130,915 20,500 2,80 800 Other Objects 7,387 435,487 435,					
Section Supplies 32,124 72,301 77 700 Property 130,915 20,500 2,88 300 Other Objects 7,387 435,487 435 487 435 487 435 487 435 487 435 487 435 487 435					
T00			-		•
800 Other Objects 7,387 435,487 435,487 430 810 Dues and Fees Total Other Objects (800) 7,387 436,487 - 430 TOTAL CENTRAL (2500) 1,882,109 2,585,164 - 5,45 2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES 180 Salaries - Operation and Maintenance 6,205,192 6,502,347 - 6,82 100 Salaries - All Other					72,301
B10 Dues and Fees Total Other Objects (800) 7,387 435,487					2,800,500
Total Other Objects (800)		/,38/	435,487		435,487
TOTAL CENTRAL (2500) 1,882,109 2,585,164 - 5,45		7 307	498 467		405 405
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES 180	Total Other Objects (800)	7,307	430,407		435,487
180 Salaries - Operation and Maintenance 6,205,192 6,502,347 6,82	TOTAL CENTRAL (2500)	1,882,109	2,585,164		- 5,455,218
180 Salaries - Operation and Maintenance 6,205,192 6,502,347 6,82	2000 SUIDDORT SERVÍCES - ODERATION AND MAINTENANCE OF FACILI	TIES			
Total Salaries (100) 6,205,192 6,502,347 - 6,82			6 502 347		6,827,464
Total Salaries (100) 6,205,192 6,502,347 - 6,82 210 Retirement 701,872 729,947 76 220 Social Security 453,330 497,430 52 240 Insurance (Health/Dental/Life) 903,584 1,035,031 1,15 200 Other Benefits 36,036 Total Benefits (200) 2,094,822 2,262,408 - 2,44 300 Purchased Professional and Technical Services 611,407 637,509 63 400 Purchased Property Services 3,639,415 4,100,000 4,92 500 Other Purchased Services 3,639,415 4,100,000 4,92 501 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State Total Other Purchased Services (500) 3,639,415 4,100,000 - 4,92 600 Supplies 274,937 285,300 28 700 Property 1,587,197 5,429,378 3,25 800 Other Objects 156,641 32,000 3		0,203,132	0,302,047		0,027,707
Retirement 701,872 729,947 76		6.205.192	6.502.347		- 6,827,464
220 Social Security 453,330 497,430 52					766,444
240 Insurance (Health/Dental/Life) 903,584 1,035,031 1,15					522,302
200 Other Benefits 36,036 Total Benefits (200) 2,094,822 2,282,408 2,44 300 Purchased Professional and Technical Services 611,407 637,509 63 400 Purchased Property Services 9 4,100,000 4,92 500 Other Purchased Services 3,639,415 4,100,000 4,92 591 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State 592 Total Other Purchased Services (500) 3,639,415 4,100,000 4,92 600 Supplies 274,937 285,300 28 700 Property 1,587,197 5,429,378 3,25 800 Other Objects 156,641 32,000 3 810 Dues and Fees 3 32,000 3					1,154,655
300 Purchased Professional and Technical Services 611,407 637,509 637,509 637,509 637,509 637,509 637,509 637,500	200 Other Benefits	36,036			
August Purchased Property Services 3,639,415 4,100,000 4,92					- 2,443,401
500 Other Purchased Services 3,639,415 4,100,000 4,92 591 Services Purchased From Another District Within the State -<		611,407	637,509		637,509
591 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State Total Other Purchased Services (500) 3,639,415 4,100,000 - 4,92 600 Supplies 274,937 285,300 28 700 Property 1,587,197 5,429,378 3,25 800 Other Objects 156,641 32,000 3 810 Dues and Fees 3 3 3					
592 Services Purchased From Another District Outside the State Total Other Purchased Services (500) 3,639,415 4,100,000 - 4,92 600 Supplies 274,937 285,300 28 700 Property 1,587,197 5,429,378 3,25 800 Other Objects 156,641 32,000 3 810 Dues and Fees 3 3 3		3,639,415	4,100,000		4,920,000
Total Other Purchased Services (500) 3,639,415 4,100,000 - 4,92 600 Supplies 274,937 285,300 28 700 Property 1,587,197 5,429,378 3,25 800 Other Objects 156,641 32,000 3 810 Dues and Fees 3 3					
600 Supplies 274,937 285,300 28 700 Property 1,587,197 5,429,378 3,25 800 Other Objects 156,641 32,000 3 810 Dues and Fees 3 3 3					
700 Property 1,587,197 5,429,378 3,25 800 Other Objects 156,641 32,000 3 810 Dues and Fees 3 3 3					- 4,920,000
800 Other Objects 156,641 32,000 3 810 Dues and Fees					285,300
810 Dues and Fees					3,253,684
		156,641	32,000		32,000
1001011 051000 1000)		156 641	32,000		- 32,00
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600) 14,569,611 19,248,942 18,39		"			- 18,399,35

10 General Fund

35 Weber 10 GENERAL FUND	ACTUAL	FINAL BUDGET	ACTUAL	ORIGINAL BUDGET
	FY 2006	FY 2007	FY 2007	. FY 2008
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION				
152 Salaries - Secretarial and Clerical	80,758	84,796		89,036
171 Salaries - Supervisors	115,604	121,384		127,453
172 Salaries - Bus Drivers	2,341,918	2,366,912		2,485,250
173 Salaries - Mechanics and Other Garage Employees	250,573	263,102		276,257
174 Salaries - Other (Trainers, etc.)				
Total Salaries (100)	2,788,853	2,836,194	•	2,978,004
210 Retirement	382,596	446,133		468,440
220 Social Security	200,128	216,969		227,817
240 Insurance (Health / Accident / Life)	739,770	782,683		865,19
200 Other Benefits	16,196			
Total Benefits (200)	1,338,690	1,445,785		1,561,44
400 Purchased Property Services	208,314	303,302		303.30
511 Services from Other LEAs (In State)				
512 Services from Other LEAs (Out of State)				· · · · · · · · · · · · · · · · · · ·
513 Commercial				
514 Student Allowance				
515 Payments in Lieu of Transportation - Subsistence	<u> </u>	-		
516 Payments of Mileage in Lieu of Bus (Dead Miles)				
521 Property Insurance				"
522 Liability Insurance	15,400			
530 Communications (Telephone and Other)	3,436			
580 Travel / Per Diem	11,897			
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	30,733			
624 Motor Fuel	517,227	543,088		570.24
625 Natural Gas		0.10,000		010,E4
626 Electricity				
600 Other Supplies	251,915	318,505		331,24
Total Supplies (600)	769,142	861,593	-	901,48
730 Equipment	8,439	001,000	<u> </u>	301,40
732 School Buses	5,705			
Total Property (700)	8.439	<u>-</u>		
890 Miscellaneous Expenditures	19.288	42.800	<u>-</u> _	42,80
891 Training	6.229	20,500		20,50
Total Other Objects (800)	25,517	63,300		63,30
. S.a. Othor Objects (500)	20,317	03,300	-	63,300
TOTAL STUDENT TRANSPORTATION (2700)	5,169,688	5,510,174	_	5,807,54

10 General Fund

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35 Weber 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2900 OTHER SUPPORT SERVICES				
100 Salaries	1			
210 Retirement				
220 Social Security				
240 Insurance (Health / Accident / Life)				
200 Other Benefits				
Total Benefits (200)		•		
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				· ·
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	•			-
600 Supplies				· · · · · · · · · · · · · · · · · · ·
700 Property				
800 Other Objects	1			
810 Dues and Fees				
Total Other Objects (800)	-	-		
TOTAL OTHER SUPPORT (2900)				
TOTAL SUPPORT SERVICES (2000)	43,555,627	50,983,442	_	54,695,310
5200 DEBT SERVICE (TAX ANTICIPATION NOTES) 830 Interest				, , , , , , , , , , , , , , , , , , , ,
TOTAL EXPENDITURES, 10 GENERAL FUND	143,228,949	157,581,061	•	168,793,513

OTHER FINANCING

	R FINANCING SOURCES (USES)			
5200	Transfers In from Other Funds	3,759,519	2,282,981	2,282,981
5210	Transfers Out to Other Funds	(111,122)	(400,000)	(400,000
5300	Proceeds From Sale of Capital Assets			
5400	Loan Proceeds			
5 500	Capital Lease Proceeds			
5900	Other Financing Sources (Uses) (Add Explanation)			
OOO OTHE	RITEMS			
6100	Capital Contributions			
6300	Special Items		"""	
6400	Extraordinary Items			

10 General Fund

35 Weber		FINAL		ORIGINAL
10 GENERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2006	FY 2007	FY 2007	FY 2008

SUMMARY - 10 GENERAL FUND				
REVENUES BY SOURCE				
1000 Total Local	25,913,647	30,190,174		20 640 40
3000 Total State	105,625,957	116,196,724		30,618,427 131,062,096
4000 Total Federal	9,459,953	9,319,464		9,423,67
TOTAL REVENUES	140,999,557	155,706,362		171,104,20
EXPENDITURES BY OBJECT				
100 Salaries	89,419,199	93,826,148	_	99,616,407
200 Employee Benefits	34,031,077	36,774,102		39,779,47
300 Purchased Professional and Technical Services	2,458,179	2,944,188		2,954,98
400 Purchased Property Services	208,314	303,302		303,30
500 Other Purchased Services	4,617,360	5,066,780		5,886,78
600 Supplies	9,731,465	11,232,069		12,203,67
700 Property	1,990,705	5,743,886		6,354,184
800 Other Objects	772,650	1,690,586		1,694,70
TOTAL EXPENDITURES	143,228,949	157,581,061	-	168,793,51
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(2,229,392)	(1,874,699)		2,310,68
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	3,648,397	1,882,981		1,882,98
NET CHANGE IN FUND BALANCE	1,419,005	8,282		4,193,669
FUND BALANCE - BEGINNING (From Prior Year)	5,767,779	7,186,784		7,195,06
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	7,186,784	7,195,066		11,388,73

Explanation (5900 and Adjustment to Beginning Fund Balance)	
	

	- 1 · · · -	
TOTAL FUND BALANCES	· -	-
		
TOTAL LIABILITIES AND FUND BALANCES	665,204	•

35 Weber 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
REVENUES				
1000 REVENUES FROM LOCAL SOURCES			, ,	
1100 Property Taxes	697,170	745,204	.	782,465
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents				·
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments				
1800 Community Services Activities		6,000		6,00
1900 Other Revenues From Local Sources	207,576	256,000		258,56
1940 Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM, LOCAL SOURCES	904,746	1,007,204		1,047,02
000 REVENUES FROM STATE SOURCES				
3115 Preschool-Handicapped				
3209 Adult High School				· · · · · · · · · · · · · · · · · · ·
3210 Adult Basic Skills				
3405 Social Security and Retirement				
3900 Revenues from Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES		_		_
000 REVENUES FROM FEDERAL SOURCES				
4522 Preschool				•
4580 Adult Education	 			
4900 Other Revenues From Federal Sources		•	·	
TOTAL REVENUES FROM FEDERAL SOURCES		_		
				

35 Weber		FINAL		ORIGINAL
23 NON K-12 PROGRAMS FUND	ACTUAL	BUDGET	ACTUAL	1
				BUDGET
	F1 2000	FY 2007	FY 2007	FY 2008
EXPENDITURES	·			
3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES	1			
100 Salaries	646,500	833,269		866,600
210 Retirement 220 Social Security	75,941	131,073	·	136,316
220 Social Security 240 Insurance (Health/Dental/Life)	48,236	63,745		66,295
200 Other Benefits	15,507	39,182		31,371
Total Benefits (200)	139,684	234.000		933.000
300 Purchased Professional and Technical Services	16,433	234,000	-	233,982
400 Purchased Property Services				
500 Other Purchased Services		36,575		40,000
600 Supplies 700 Property	4,764	4,000		5,000
700 Property 800 Other Objects		4,000		4,000
810 Dues and Fees	208,487	295,360		297,443
Total Other Objects (800)	208,487	295,360		
	200,407	290,360		297,443
TOTAL OTHER SERVICES (3200)	1,015,868	1,407,204	<u> </u>	1,447,025
3300 COMMUNITY SERVICES				
100 Salaries				
210 Retirement 220 Social Security				
220 Social Security 240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-			
300 Purchased Professional and Technical Services	+	•		•
400 Purchased Property Services				-,
500 Other Purchased Services	1			
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	•	-	•	•
TOTAL COMMUNITY SERVICES (3300)	_	_	•	
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	1,015,868	1,407,204	•	1,447,025
OTHER FINANCING				
5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds	111,122	400 000	1	400.000
5210 Transfers Out to Other Funds	111,122	400,000		400,000
5300 Proceeds From Sale of Capital Assets	 			
5400 Loan Proceeds	 			
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
3000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items 6400 Extraordinary Items	ļ			
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	111,122	400,000	· •	400,000

35 Weber 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
SUMMARY - 23 NON K-12 PROGRAMS FUND				
REVENUES BY SOURCE				
1000 Total Local	904,746	1,007,204	· _	1,047,025
3000 Total State				1,047,020
4000 Total Federal		•	-	
TOTAL REVENUES	904,746	1,007,204		1,047,025
VDENDITUDES BY OR LEGT				
XPENDITURES BY OBJECT 100 Salaries				
200 Employee Benefits	646,500	833,269	-	866,600
300 Purchased Professional and Technical Services	139,684 16, 433	234,000	•	233,982
400 Purchased Property Services	10,433	 :-		
500 Other Purchased Services		36.575	·	40.000
600 Supplies	4,764	4.000		5,000
700 Property	- 1	4,000	-	4,000
800 Other Objects	208,487	295,360		297,443
TOTAL EXPENDITURES	1,015,868	1,407,204	-	1,447,025
				3,00,020
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(111,122)	(400,000)		(400,000
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	111,122	400,000		400,000
NET CHANGE IN FUND BALANCE	_	_ 1		
				<u> </u>
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)	·			
FUND BALANCE - ENDING	_	_		
Explanation (5900 and Adjustment to Beginning Fund Balance)				

35 Weber				
31 DEBT SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
REVENUES			11 2007	FT 2005
1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	7,107,642	7,960,398	-	8,278,814
1500 Earnings on Investments 1900 Other Revenues From Local Sources				9,270,014
TOTAL REVENUES FROM LOCAL SOURCES				
3000 REVENUES FROM STATE SOURCES	7,107,642	7,960,398		8,278,814
3650 Capital Outlay Foundation				
TOTAL REVENUES FROM STATE SOURCES	-			
TOTAL REVENUES, 31 DEBT SERVICE FUND	7,107,642	7,960,398		8,278,814
EXPENDITURES				
5000 DEBT SERVICE				
830 Interest 840 Redemption of Principal	3,487,232	4,080,000		4,495,000
845 Debt Issuance Costs on Refundings	3,820,000	3,372,555		3,451,591
890 Miscellaneous Expenditures	227,471	717,919		332,223
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	7,534,703	8,170,474		8,278,814
OTHER FINANCING				
5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds	297,274	312,271		_
5130 Issuance of Refunding Bonds 5140 Payment to Refunded Bonds Escrow	22,890,000	13,480,000		
5200 Transfers In from Other Funds	(22,962,066)	(13,834,153)		<u> </u>
5201 Transfers Out to Other Funds 5900 Other Financing Sources (Uses) (Attach Datail)				
5900 Other Financing Sources (Uses) (Attach Detail) 6000 OTHER ITEMS				
6300 Special Items	ł			
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	225,208	(41,882)		-
SUMMARY - 31 DEBT SERVICE FUND				
REVENUES BY SOURCE				
1000 Total Local 3000 Total State	7,107,642	7,960,398		8,278,814
				<u> </u>
TOTAL REVENUES	7,107,642	7,960,398		8,278,814
XPENDITURES BY OBJECT 800 Other Objects	7 504 700			
	7,534,703	8,170,474	•	8,278,814
TOTAL EXPENDITURES	7,534,703	8,170,474		8,278,814
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(427,061)	(210,076)	<u> </u>	•
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	225,208	(41,882)	<u> </u>	
NET CHANGE IN FUND BALANCE	(201,853)	(251,958)		
FUND BALANCE - BEGINNING (From Prior Year)	453,811	251,958		
Adjustment to Beginning Fund Balance (Add Explanation) FUND BALANCE - ENDING				
FUIL DALANCE - ENDING	251,958	- 1	• 1	
Explanation (5900 and Adjustment to Beginning Fund Balance)				
				

TOTAL LIABILITIES AND FUND BALANCES	18,266,488			
35 Weber 32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
REVENUES				
1000 REVENUES FROM LOCAL SOURCES 1100 Property Taxes 1500 Earnings on Investments	10,387,838 102,535	9,388,091 1,3 29, 125	0	9,937,099 400,000
1900 Other Revenues From Local Sources TOTAL REVENUES, LOCAL SOURCES	10.490,373	10,717,216		
3000 REVENUES FROM STATE SOURCES 3000 Other State Revenues				10,337,099
3650 Capital Outlay Foundation TOTAL REVENUES, STATE SOURCES	2,388,222 2,388,222	2,816,110 2,816,110		2,816,110 2,816,110
4000 REVENUES FROM FEDERAL SOURCES 4000 Revenues from Federal Sources				2,610,110
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	12,878,595	13,533,326	0	13,153,209

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35 Weber 32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
EXPENDITURES				
0002 TAX RATE PROGRAM	T T			
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries	_1			
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits 300 Purchased Professional and Technical Services	0	0	0	0
300 Purchased Professional and Technical Services 400 Purchased Property Services				
500 Other Purchased Services			·	
600 Supplies				
700 Property				
800 Other Objects			 	
810 Dues and Fees				
Total Other Objects (800)		0	. 0	
Total Other Objects (800) TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	<u> </u>	
10% OF BASIC PROGRAM	1			<u> </u>
1000 INSTRUCTION (10% of Basic)	1			,
600 Supplies				
641 Textbooks	T		· . · · · · · · · · · · · · · · · · · ·	
Total Supplies (600)	0	0	0	
730 Equipment				
TOTAL INSTRUCTION (1000)		0	0.	0
2000 SUPPORTING SERVICES (10% of Basic)		***		
600 Supplies	1			
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	. 0	0	
2100 SUPPORTING SERVICES (10% of Basic)	T			
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)		0	0	
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	(
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies				<u> </u>
730 Equipment				
TOTAL EXPENDITURES CENTRAL (2500)	0	0	0	
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	. 0	
700 STUDENT TRANSPORTATION (10% of Basic)				
600 Supplies			•	
730 Equipment				
732 School Buses				
Total Property (700)	0	0	0	9
TOTAL STUDENT TRANSPORTATION (2700)	0	0	0	
900 OTHER SUPPORT SERVICES (10% of Basic)		•		
600 Supplies	·			
730 Equipment				
]		:	
TOTAL OTHER SUPPORT (2900)	0	0	0	

32 Capital Projects Fund

5 Weber 2 CAPITAL PROJECTS FUND		FINAL		ORIGINAL
2 CAPITAL PROJECTS FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2006	FY 2007	FY 2007	FY 2008
501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)				
460 Construction and Remodeling				
710 School Sites				
720 Buildings				
731 Machinery				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment				
Total Property (700)	0	0	0	
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500) 00 DEBT SERVICES (10% of Basic)	0	0	0	·
		•		
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0		0	
TOTAL DEBT SERVICE (5000)	o	. 0		
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM	0	0	0	
2 BUILDING ACQUISITION AND CONSTRUCTION				
100 Salaries	490,326	513,616		535,
210 Retirement	76,361	80,179		84,
220 Social Security	37,359	39,227		41,
240 Insurance (Health/Dental/Life)	122,988	135,197		139,
200 Other Benefits	6,350			
Total Benefits (200)	243,058	254,603	0 .	264,
300 Purchased Professional and Technical Services	274,752	25,000		25,
400 Purchased Property Services				
460 Construction and Remodeling				
Total Property (400)	0	0	0	
500 Other Purchased Services				
600 Supplies - New Buildings				
641 Textbooks - New Buildings	830,658	826,650		826
644 Library Books-New Libraries	·			
Total Supplies (600)	830,658	826,650	0	826
710 Land and Improvements	2,789,630	609,000		609
720 Buildings	4,277,347	32,763,176		8,350
731 Machinery		I		
732 School Buses	536,407	718,000		718
733 Furniture and Fixtures	148,720	173,350		173,
734 Technology Equipment	776, 527	624,578		1, 0 00
735 Non-Bus Vehicles	198, 764	200,000		200,
739 Other Equipment	160,301	493,320		493,
Total Property (700)	8,887,696	35,581,424	0	11,543,
800 Other Objects	1,917	10,000		10.
830 Interest	48,376	48,000		48
840 Redemption of Principal	646,449	650,000		6 50
Total Other Objects (800)	696,742	708,000	0	708.
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)	11,423,232	37,909,293	o	13,903,
14 INT DOLLARS MANAGEMENT (1400)	11,100,000	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,
TAL EXPENDITURES, 32 CAPITAL PROJECTS FUND	11,423,232	37,909,293	o l	13,903

		FY 2007	FY 2008
	22,500,000		
/3 750 510\	(2 282 981)		(2,282,981
	(2,202,301)	-	(2,202,301
		-	
***	1		
(1,191,394)	20,217,019	-	(2,282,981
	· · · · · · · · · · · · · · · · · · ·		·
10,490,373	10,717,216		10,337,099
2,388,222	2,816,110	-	2,816,110
•	-	-	-
12,878,596	13,533,326		13,163,209
490,326	513,616	-	535,445
243,058	254,603	-	264,787
		•	25,000
930 659	926.650	- -	826,650
			11,543,826
		-	708,000
			13,903,708
1,455,363	(24,375,967)	-	(750,499
(1,191,394)	20,217,019		(2,282,981
263,969	(4,158,948)		(3,033,480
9,813,211	10,077,180		5,918,232
10,077,180	5,918,232	· <u>.</u>	2,884,752
	10,490,373 2,388,222 12,878,595 490,326 243,058 274,752 830,658 8,887,698 696,742 11,423,232 1,455,363 (1,191,394) 263,969 9,813,211	2,557,779 10,346 (1,191,394) 20,217,019 (1,191,394) 20,217,019 10,490,373 10,717,216 2,388,222 2,816,110 	(3,759,519) (2,282,981) 2,557,779 10,346 (1,191,394) 20,217,019

TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS

35 Weber 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
1620 Sales to Adults				
1690 Other Revenues From Local Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	4,622,801	4,761,249	0	4,951,384
3000 REVENUES FROM STATE SOURCES	1 .,,,,,,,,	1,,2.10		4,351,36
3700 Miscellaneous State Revenues				
3770 School Lunch	1,356,927	1,397,635		1,453,540
TOTAL REVENUES, STATE SOURCES	1,356,927	1,397,635	0	1,453,546
1000 REVENUES FROM FEDERAL SOURCES				.,,,,,,,,,
4571 Lunch Reimbursement	763, 454			
4572 Lunch Reimbursement (Free and Reduced Meals) 4573 Special Milk Reimbursement	2,232,474	3,481,774		3,645,045
4573 Special Milk Reimbursement 4574 Breakfast Reimbursement	405.047		·	
4575 Child and Adult Care Food Program	405,017			
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue				
4970 Donated Commodities	561,942	600,000	: -	600,00
TOTAL REVENUES, FEDERAL SOURCES	3,962,887		0	
TO THE TELEPHONE SOURCES	3,302,007	4,081,774		4,245,04
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	9,942,615	10,240,658	0	10,649,969
EXPENSES/EXPENDITURES	-			
i100 FOOD SERVICES 100 Salaries	3,025,390	3,266,613		3,397,278
100 FOOD SERVICES 100 Salaries 210 Retirement	424,729	441,718		463,80
100 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security	424,729 221,436	441,718 230,293		463,80 241,80
100 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security	424,729	441,718		463,80 24 1,80
100 FOOD SERVICES	424,729 221,436 674,410	441,718 230,293	0	463,80 241,80 974,38
100 FOOD SERVICES	424,729 221,436 674,410 107,951	441,718 230,293 927,989	0	463,80 241,80 974,38 1,680,00
100 FOOD SERVICES	424,729 221,436 674,410 107,951 1,428,526 344,259	441,718 230,293 927,989 1,600,000 325,000	0	463,80 241,80 974,38 1,680,00 325,00
100 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services	424,729 221,436 674,410 107,951 1,428,526 344,259	441,718 230,293 927,989 1,600,000 325,000	0	463,80 241,80 974,38 1,680,00 325,00
100 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies	424,729 221,436 674,410 107,951 1,428,526 344,259 110,898 272,889	441,718 230,293 927,989 1,600,000 325,000 150,000 351,766	0	463,80 241,80 974,38 1,680,00 325,00
100 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Food	424,729 221,436 674,410 107,951 1,428,526 344,259	441,718 230,293 927,989 1,600,000 325,000 150,000 351,766 4,630,000		463,80 241,80 974,38 1,680,00 325,00 351,76 4,722,60
100 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 700 Property 700	424,729 221,436 674,410 107,951 1,428,526 344,259 110,898 272,889 4,402,988	441,718 230,293 927,989 1,600,000 325,000 150,000 351,766	0	463,80 241,80 974,38 1,680,00 325,00 351,76 4,722,60 5,074,36
100 FOOD SERVICES 100	424,729 221,436 674,410 107,951 1,428,526 344,259 110,898 272,889 4,402,988 4,675,877 162,576	441,718 230,293 927,989 1,600,000 325,000 150,000 351,766 4,630,000 4,981,766 312,000	0	463,80 241,80 974,38 1,680,00 325,00 351,76 4,722,60 5,074,36
100 FOOD SERVICES	424,729 221,436 674,410 107,951 1,428,526 344,259 110,898 272,889 4,402,988 4,675,877 162,576	441,718 230,293 927,989 1,600,000 325,000 150,000 351,766 4,630,000 4,981,766 312,000		463,80 241,80 974,38 1,680,00 325,00 351,76 4,722,60 5,074,36 112,00
100 FOOD SERVICES	424,729 221,436 674,410 107,951 1,428,526 344,259 110,898 272,889 4,402,988 4,675,877 162,576	441,718 230,293 927,989 1,600,000 325,000 150,000 351,766 4,630,000 4,981,766 312,000	0	463,80 241,80 974,38 1,680,00 325,00 351,76 4,722,60 5,074,36 112,00
100 FOOD SERVICES	424,729 221,436 674,410 107,951 1,428,526 344,259 110,898 272,889 4,402,988 4,675,877 162,576	441,718 230,293 927,989 1,600,000 325,000 150,000 351,766 4,630,000 4,981,766 312,000	0	463,80 241,80 974,38 1,680,00 325,00 351,76 4,722,60 5,074,36 112,00 61,32
100 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits 200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees	424,729 221,436 674,410 107,951 1,428,526 344,259 110,898 272,889 4,402,988 4,675,877 162,576 15,885	441,718 230,293 927,989 1,600,000 325,000 150,000 351,766 4,630,000 4,981,766 312,000 214,000	0	463,80 241,80 974,38 1,680,00 325,00 351,76 4,722,60 5,074,36 112,00 61,32
100 FOOD SERVICES	424,729 221,436 674,410 107,951 1,428,526 344,259 110,898 272,889 4,402,988 4,675,877 162,576 15,885	441,718 230,293 927,989 1,600,000 325,000 150,000 351,766 4,630,000 4,881,766 312,000 214,000	0	463,80 241,80 974,38 1,680,00 325,00 351,76 4,722,60 5,074,36 112,00 61,32
100 FOOD SERVICES	424,729 221,436 674,410 107,951 1,428,526 344,259 110,898 272,889 4,402,988 4,675,877 162,576 15,885	441,718 230,293 927,989 1,600,000 325,000 150,000 351,766 4,630,000 4,881,766 312,000 214,000	0	463,80 241,80 974,38 1,680,00 325,00 351,76 4,722,60 5,074,36 112,00 61,32
100 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND OTHER FINANCING-Governmental Funds 000 OTHER FINANCING SOURCES (USES) 5200 Transfers in from Other Funds	424,729 221,436 674,410 107,951 1,428,526 344,259 110,898 272,889 4,402,988 4,675,877 162,576 15,885	441,718 230,293 927,989 1,600,000 325,000 150,000 351,766 4,630,000 4,881,766 312,000 214,000	0	463,80- 241,80i 974,38i 1,680,00i 325,00i 351,76i 4,722,60i 5,074,36i 112,00i 61,32i
100 FOOD SERVICES	424,729 221,436 674,410 107,951 1,428,526 344,259 110,898 272,889 4,402,988 4,675,877 162,576 15,885	441,718 230,293 927,989 1,600,000 325,000 150,000 351,766 4,630,000 4,881,766 312,000 214,000	0	
100 FOOD SERVICES	424,729 221,436 674,410 107,951 1,428,526 344,259 110,898 272,889 4,402,988 4,675,877 162,576 15,885	441,718 230,293 927,989 1,600,000 325,000 150,000 351,766 4,630,000 4,881,766 312,000 214,000	0	463,80- 241,80i 974,38i 1,680,00i 325,00i 351,76i 4,722,60i 5,074,36i 112,00i 61,32i
100 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND OTHER FINANCING-Governmental Funds 5210 Transfers In from Other Funds 5210 Transfers Out to Other Funds 5210 Other Financing Sources (Uses) (Add Explanation)	424,729 221,436 674,410 107,951 1,428,526 344,259 110,898 272,889 4,402,988 4,675,877 162,576 15,885	441,718 230,293 927,989 1,600,000 325,000 150,000 351,766 4,630,000 4,881,766 312,000 214,000	0	463,80 241,80 974,38 1,680,00 325,00 351,76 4,722,60 5,074,36 112,00 61,32
100 FOOD SERVICES	424,729 221,436 674,410 107,951 1,428,526 344,259 110,898 272,889 4,402,988 4,675,877 162,576 15,885	441,718 230,293 927,989 1,600,000 325,000 150,000 351,766 4,630,000 4,881,766 312,000 214,000	0	463,80 241,80 974,38 1,680,00 325,00 351,76 4,722,60 5,074,36 112,00 61,32

49 or 51 Food Service Fund

35 Weber 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
SUMMARY - 49 or 51 FOOD SERVICE FUND				
REVENUES BY SOURCE				
1000 Total Local	4,622,801	4,761,249	· _ I	4,951,384
3000 Total State	1,356,927	1,397,635		1,453,540
4000 Total Federal	3,962,887	4,081,774		4,245,045
TOTAL REVENUES	9,942,615	10,240,658		10,649,969
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	3,025,390	3,266,613		3,397,278
200 Employee Benefits	1,428,526	1,600,000		1,680,000
300 Purchased Professional and Technical Services	344,259	325,000		325,000
400 Purchased Property Services	-	-		-
500 Other Purchased Services	110,898	150,000	-	-
600 Supplies	4,675,877	4,981,766	•	5,074,36
700 Property	162,576	312,000	•	112,00
800 Other Objects	15,885	214,000	•	61,32
TOTAL EXPENSES/EXPENDITURES	9,763,411	10,849,379		10,649,96
EXCESS (DEFICIENCY) OF REVENUES OVER				
(UNDER) EXPENSES/EXPENDITURES	179,204	(608,721)	•	
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-		•
NET CHANGE IN NET ASSETS / FUND BALANCE	179,204	(608,721)	<u>-</u>	
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	429,517	608,721		
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	608,721		•	
Explanation (5900 and Adjustment to Beginning Fund Balance)				

35 Weber SUMMARY - ALL FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008	
REVENUES BY SOURCE					
1000 Total Local	40 000 000				
3000 Total State	49,039,209 109,371,106	54,636,241	<u>-</u>	<u>55,232,749</u>	
4000 Total Federal		120,410,469		135,331,746	
	13,422,840	13,401,238		13,668,723	
TOTAL REVENUES	171,833,155	188,447,948		204,233,218	
EXPENDITURES BY OBJECT					
100 Salaries	93,581,415	98,439,646		104 445 700	
200 Employee Benefits	35,842,345	38,862,705		104,415,730 41,958,247	
300 Purchased Professional and Technical Services	3,093,623	3,294,188		3,304,989	
400 Purchased Property Services	208,314	303,302		303,302	
500 Other Purchased Services	4,728,258	5,253,355		5,926,780	
600 Supplies	15,242,764	17,044,485		18,109,686	
700 Property	11,040,977	41,641,310		18,014,010	
800 Other Objects	9,228,467	11,078,420		11,040,285	
TOTAL EXPENDITURES	172,966,163	215,917,411		203,073,029	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(1,133,008)	(27,469,463)		1,160,189	
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	2,793,333	22,458,118		1,100,100	
NET CHANGE IN FUND BALANCE	1,660,325	(5,011,345)	_	1,160,189	
FUND BALANCE - BEGINNING (From Prior Year)	16,464,318	18,124,643		13,113,298	
Adjustments to Beginning Fund Balance	<u>-</u>	-			
FUND BALANCE - ENDING	18,124,643	13,113,298		14,273,487	

35 Weber	20	05-2006	2006-2007			2007-2008		
	TAX	ACTUAL	TAX	AMOUNT	ACTUAL	TAX	AMOUNT	
Detail Schedule of Property Tax	RATE	REVENUE	RATE	BUDGETED	REVENUE	RATE	ANTICIPATED	
	10 GEN	IERAL FUND						
Basic Program (53A-17a-135)	.001720	8,393,123	.001515	8,305,114		.001474	8,139,01	
oted Leeway (53A-17a-133)	.000625	3,049,827	.001091	5,980,779		.001091	6,160,08	
Board Leeway (53A-17a-134) (Class Size Reduction)	.000400	1,951,889	.000400	2,192,769		.000400	2,258,50	
Board Leeway (53A-17a-151) (Reading Program)	.000119	580,687	.000113	619,457		.000113	638,02	
P.L. 81-874 (53A-17a-143)	1	,						
ransportation (53A-17a-127)	.000184	89 7,869	.000174	953,855		.000174	982,4	
ort Liability (63-30-27)	.000071	346,460	.000067	367,289		.000067	378,30	
Redemptions - Basic Levy	+ .000011	75 7,570	.000001	805,203			829.3	
Redemptions - Voted Leeway	+	737,370	- 1	003,203			029,3	
Redemptions - Special Transportation								
Redemptions - Tort Liability	+ +					-		
	+							
Redemptions - Reading Levy		9.040.000		0.447.600			0.554.0	
ehicle Fees in Lieu of Tax (59-2-405) - Basic		3,042,333	\longrightarrow	3,447,686			3,551,0	
/ehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.								
/ehide Fees in Lieu of Tax (59-2-405) - Tort Liab.								
/ehicle Fees in Lieu of Tax - Voted Leeway								
/enicle Fees in Lieu of Tax - Reading								
udgement Recovery (59-2-1328)	.000026	126,873	.000026	142,530	·		146,8	
ax Refunds	XXX	·	XXX	· ·		XXX		
OTAL GENERAL FUND NO. 10	.003145	19,146,631	.003386	22,814,682	0	.003319	23,083,5	
	23 NON	K-12 PROGR	AMS FUI	ND				
Recreation (11-2-7)	.000120	579,850	.000114	624,939		.000114	656,1	
/ehicle Fees in Lieu of Tax (59-2-405)	.000120	88,696	.000114	92,587		.000114	97,2	
Tax Sales and Redemptions & Other		00,030		92,007		XXX	31,2	
	XXX	28.624	XXX	27.070		***	29,0	
ludgement Recovery (59-2-1328)		20,024	in no	27,678			29,0	
ax Refunds	XXX		XXX			XXX	· · · · · ·	
TOTAL NON K-12 FUND NO. 23	.000120	697,170	.000114	745,204	0	.000114	782,4	
	31 DEB	T SERVICE FL	JND					
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)	.001343	7,107,642	.001343	7,960,398		.001343	8,278,8	
/ehicle Fees in Lieu of Tax (59-2-405)	1001010	37.51,14.74		.,,,				
Tax Sales and Redemptions & Other	xxx		XXX			XXX		
Judgement Recovery (59-2-1328)	 ^^^					***		
Tax Refunds	xxx		XXX			XXX		
ax rejuites	 		^^^					
TOTAL DEBT SERVICE FUND NO. 31	.0013 43	7,107,642	.001343	7,96 0,398	0	.001343	8,278,8	
	32 CAPIT	TAL PROJECT	S FUND					
Capital Outlay Foundation (53A-21-101 thru 105)	.000974	5,658,699	.000922	6,095,648		.000922	6,452,1	
10% of Basic (53A-17a-145)	.000845	4,729,139	.000498	3,292,443	-	.000498	3,484,9	
/oted Capital (53A-16-110)								
/ehicle Fees in Lieu of Tax (59-2-405) Cap Found	1							
/ehicle Fees in Lieu of Tax (59-2-405) 10% Basic								
Tax Sales and Redemptions Cap Foundation	xxx		ххх			XXX		
ax Sales and Redemptions 10% of Basic	 							
Judgement Recovery (59-2-1328)	··· ······ · · · ·							
ax Refunds	xxx		xxx			XXX		
I DA INGIUINO	^^- -1		^^					
TOTAL CAPITAL PROJECTS FUND NO. 32	.001819	10,387,838	.001420	9,388,091	. 0	.001420	9,937,0	
				·				
	TOTAL	OF ALL FUND	s					